

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:

☐ Altrny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Altrny Dckt
12/23/2005	JJALLAH2	23	ADJ	8021	A	-40.00	10559156	
12/23/2005	JJALLAH2	22	ADJ	2632	A	-250.00	10559156	
12/23/2005	JJALLAH2	21	ADJ	2633	A	-100.00	10559156	
12/23/2005	JJALLAH2	20	ADJ	2631	A	-150.00	10559156	
12/12/2005	GFREY1	122	SALE	8021	R	40.00	10559156	
12/12/2005	GFREY1	121	SALE	2632	R	250.00	10559156	
12/12/2005	GFREY1	120	SALE	2633	R	100.00	10559156	
12/12/2005	GFREY1	119	SALE	2631	R	150.00	10559156	

